



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, MAY 14, 2012
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM

1. CALL TO ORDER

Chairman Miller called the meeting to order at 1:09 p.m.

2. ROLL CALL

Assistant Deputy Clerk Thurman called the roll. Committee members Miller, Jones, Simon, Germana and Greenspan were in attendance and a quorum was determined. Committee member Schron entered the meeting shortly after the roll call was taken.

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES FROM THE APRIL 30, 2012 MEETING

A motion was made by Mr. Germana, seconded by Mr. Jones and approved by unanimous vote to approve the minutes from the April 30, 2012 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2012-0076: A Resolution authorizing the Office of Budget & Management to create a special fund for the purpose of accepting a deposit of funds in the amount of \$211,018.26 from the Soldiers' and Sailors' Monument Support Group (Federal ID No. 34-1949122); directing that said funds be used for extraordinary maintenance and

capital improvements for the Cuyahoga County Soldiers' and Sailors' Monument; and declaring the necessity that this Resolution become immediately effective.

Mr. Richard Prasse, President of the Cuyahoga County Soldiers' and Sailors' Monument Commission, and Mr. Matthew Rubino, Director of the Office of Budget and Management, addressed the Committee regarding Resolution No. R2012-0076. Discussion ensued.

Committee members asked questions of Mr. Prasse and Mr. Rubino pertaining to the item, which they answered accordingly.

Mr. Miller introduced a written amendment on the floor to delete "*Office of Management & Budget*" and insert "*County Fiscal Officer*"; to delete "*fund*" and insert "*project account within the Capital Improvements Fund*"; and to delete "*used*" and insert "*appropriated*" in the title and Section 1.

A motion was then made by Mr. Greenspan, seconded by Mr. Schron and approved by unanimous vote to amend Resolution No. R2012-0076.

On motion by Mr. Schron with a second by Mr. Germana, Resolution No. R2012-0076 was considered and approved by unanimous vote to be referred to the full Council agenda with a recommendation for passage under second reading suspension of rules, as amended.

- b) O2012-0012: An Ordinance establishing the Department of Information Technology under the direction of a Chief Information Officer who shall serve at the pleasure of the County Executive, and declaring the necessity that this Ordinance become immediately effective.

Mr. Jeff Mowry, Chief Information Officer, addressed the Committee regarding Ordinance No. O2012-0012. Discussion ensued.

Committee members asked questions of Mr. Mowry pertaining to the item, which he answered accordingly.

On a motion by Mr. Schron with a second by Mr. Germana, Ordinance No. O2012-0012 was considered and approved by unanimous vote to be referred to the full Council agenda under second reading.

6. FIRST QUARTER 2012 FINANCIAL RESULTS REPORT FROM DIRECTOR MATTHEW RUBINO, OFFICE OF BUDGET AND MANAGEMENT

Mr. Rubino and Mr. Wade Steen, Fiscal Officer, addressed the Committee regarding the First Quarter 2012 Financial Results Report. Discussion ensued.

Committee members asked questions of Mr. Steen and Mr. Rubino pertaining to the item, which they answered accordingly.

7. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

8. OTHER PUBLIC COMMENT

No public comments were given.

9. ADJOURNMENT

With no further business to discuss and on a motion by Mr. Greenspan with a second by Mr. Jones, the meeting was adjourned at 2:26 p.m., without objection.